

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000597) Marine Fuel Tax Capitals Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,459,821	\$ 5,103,593	\$ 976,457	\$ 3,030,305
Receipts				
Federal Support	373,979	290,000	500,000	500,000
Intra State Receipts	4,418,676	3,900,000	3,900,000	3,900,000
Gov Fund Type Transfers - Other A	0	1,000	1,000	1,000
Refunds & Reimbursements	80,000	10,000	10,000	10,000
	<u>4,872,655</u>	<u>4,201,000</u>	<u>4,411,000</u>	<u>4,411,000</u>
Total Resources	<u>\$ 9,332,476</u>	<u>\$ 9,304,593</u>	<u>\$ 5,387,457</u>	<u>\$ 7,441,305</u>
Disposition of Resources				
Facility Maintenance Supplies	\$ 220,892	\$ 100,000	\$ 100,000	\$ 100,000
Equipment Maintenance Supplies	170	1,000	1,000	1,000
Ag.,Conservation & Horticulture Su	78,788	45,000	45,000	45,000
Other Supplies	956	5,000	5,000	5,000
Printing & Binding	0	100	100	100
Postage	0	100	100	100
Rentals	280	5,000	5,000	5,000
Professional & Scientific Services	15,815	100,000	50,000	50,000
Outside Services	144,237	100,000	500,000	500,000
Intra-State Transfers	865,672	1,073,088	970,849	970,849
Gov Fund Type Transfers - Other A	0	5,000	5,000	5,000
Equipment	114,388	10,000	10,000	10,000
Equipment - Non-Inventory	0	75,000	75,000	75,000
Other Expense & Obligations	129	5,000	5,000	5,000
State Aid	355,616	750,000	50,000	50,000
Capitals	2,431,941	4,000,000	3,000,000	3,000,000

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Disposition of Resources (cont.)				
Balance Carry Forward (Funds)	5,103,593	3,030,305	565,408	2,619,256
Total Disposition of Resources	<u>\$ 9,332,476</u>	<u>\$ 9,304,593</u>	<u>\$ 5,387,457</u>	<u>\$ 7,441,305</u>